



# 浙商國際金融控股有限公司

ZHESHANG INTERNATIONAL FINANCIAL HOLDINGS CO., LTD.

## SECURITIES / BOND SETTLEMENT INSTRUCTION FORM

### 证券/债券交收指示表

To 致: Zhesang International Financial Holdings Co., Limited 浙商国际金融控股有限公司

Account Name 账户名称: \_\_\_\_\_ Account Number 账户号码: \_\_\_\_\_

Please tick the appropriate box. 请在适当方格处打“√”

<input type="checkbox"/>	Please <b>receive</b> the following securities / bonds for my / our above securities account 请将下列证券/债券 <b>接收</b> 至 本人/吾等上述证券帐户
<input type="checkbox"/>	Please <b>deliver</b> the following securities / bonds from my / our above securities account 请从本人/吾等上述证券帐户 <b>交付</b> 证券/债券

Via Settlement System to effect the settlement in accordance with the details as follows 并透过交收系统按以下内容执行交收指示:

<b>Name of Counter-party</b> 交收对手名称					
<b>Counter-party CCASS / Euroclear / Clearstream No.</b> 交收对手中央結算代號/結算代码				<b>Settlement Date</b> 交收日期	
<b>Counter-party Contact Person Name</b> 对手联络人姓名				<b>Counter-party Contact No.</b> 对手联络人电话	
<b>Market 市场</b>	<input type="checkbox"/> H.K香港 <input type="checkbox"/> BOND 债券 <input type="checkbox"/> US美国 <input type="checkbox"/> China Stock Connect 中国沪/深通 <input type="checkbox"/> Other其他_____				
<b>Stock/ISIN Code</b> 股票/债券编号	<b>Stock / Bond Name</b> 股票 / 债券名称	<b>Quantity / Nominal value</b> 数量/面值	<b>Free of Payment</b> 无须付款	<b>Delivery Versus Payment</b> 货银对付 (DVP)	
				<b>CCY货币 Amount金额</b>	
			<input type="checkbox"/> FOP	<input type="checkbox"/> HKD <input type="checkbox"/> CNY <input type="checkbox"/> USD	
			<input type="checkbox"/> FOP	<input type="checkbox"/> HKD <input type="checkbox"/> CNY <input type="checkbox"/> USD	
			<input type="checkbox"/> FOP	<input type="checkbox"/> HKD <input type="checkbox"/> CNY <input type="checkbox"/> USD	
			<input type="checkbox"/> FOP	<input type="checkbox"/> HKD <input type="checkbox"/> CNY <input type="checkbox"/> USD	
			<input type="checkbox"/> FOP	<input type="checkbox"/> HKD <input type="checkbox"/> CNY <input type="checkbox"/> USD	

\*\*\*Our Securities Instruction Details 浙商国际证券交收资料\*\*\*:

CCASS No 中央結算代码 : B02177

Contact Person 联络人 : Settlement Dept. 结算部

Contact Tel No 联络人电话 : +852 21806584

- For Clearstream No. for bonds or DTC No. for U.S. stocks, please contact our Settlement Department for confirmation.  
有关债券交收Clearstream No.或美股交收DTC No., 请联系本公司结算部确认
- Regarding related handling fees, please refer to 相关手续费请参阅 <https://www.cnzsgh.hk/>
- Settlement instructions cut-off time is 12:00 PM on business days. Late instructions will be processed the next business day.  
交收指示截止时间为每工作日中午12:00, 逾时指示将于下一个工作日处理。
- Submit the completed form to 请将填写完整的表格发送至: settlement@cnzsgh.hk.

<b>Client Confirmation 客户确认</b>	
1. I/We hereby authorize your company to deduct all expenses related to this settlement instruction from my/our securities account. 本人/吾等授权贵公司从本人/吾等的证券账户中扣除与本次交收指示相关的所有费用。	
2. I/We declare that the beneficial ownership of the securities/bonds involved remains unchanged as a result of executing this settlement instruction 本人/吾等声明, 因执行本次交收指示, 相关证券/债券的实益拥有人身份并未发生任何变动。	
Signature(s) of Account Holder(s) (and/or company stamp) 客户签署 (及/或盖章) :	Date 日期:

<b>For Internal Use Only</b>		
Signature/ Instruction Verified:	Handling fees:	Ack./approved by Risk:
Inputted by Settlement:	Checked by Settlement:	Authorized by R.O.